

370.20.001-SPK Kayda Alma Mas	57,157.98
370.28.000-Portföy Saklama Gideri	228,505.66
TOPLAM	1,523,847.23

VI- GEÇEN AYI İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR

ApkIama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.04.2026		7,500.00	49,258,792	49,325,043	592,578.00	0.01 TL		
01.04.2026	1,394,541.00	7,986.00	1,13983	1,111022	63,081,159.00	0.63 USD		
02.04.2026			49,325,043	49,450,972	592,578.00	0.01 TL		
02.04.2026	833,195.00	36,569.00	1,111022	1,113916	62,943,435.00	0.63 USD		
03.04.2026		929	49,450,972	49,413,788	593,102.00	0.01 TL		
03.04.2026	174,293.00	416	1,113916	1,112535	62,915,318.00	0.63 USD		
06.04.2026	405	860	49,413,788	49,47784	593,962.00	0.01 TL		
06.04.2026	28,533.00	3,146.00	1,112535	1,113598	62,890,935.00	0.63 USD		
07.04.2026		169,814.00	49,47784	49,590,658	763,776.00	0.01 TL		
07.04.2026	27,529.00	41,063.00	1,113598	1,114189	62,588,888.00	0.63 USD		
08.04.2026		446	49,590,658	49,570,611	764,222.00	0.01 TL		
08.04.2026	343,110.00	28,199.00	1,114189	1,113308	62,491,522.00	0.62 USD		
09.04.2026		100	49,570,611	49,787,774	764,322.00	0.01 TL		
09.04.2026	125,515.00	81,656.00	1,113308	1,120017	62,254,195.00	0.62 USD		
10.04.2026		1,603.00	49,787,774	49,886,768	759,472.00	0.01 TL		
10.04.2026	319,033.00	141,457.00	1,120017	1,120794	61,773,753.00	0.62 USD		
13.04.2026	6,453.00	35	49,886,768	49,965,807	759,507.00	0.01 TL		
13.04.2026	621,899.00	27,409.00	1,120794	1,122431	61,705,742.00	0.62 USD		
14.04.2026			49,965,807	50,114,077	758,797.00	0.01 TL		
14.04.2026	95,420.00	44,537.00	1,122431	1,122774	61,662,148.00	0.62 USD		
15.04.2026	710	998	50,114,077	50,217,848	759,775.00	0.01 TL		
15.04.2026	88,131.00	57,052.00	1,122774	1,124765	61,662,714.00	0.62 USD		
16.04.2026	20	267	50,217,848	50,246,429	758,728.00	0.01 TL		
16.04.2026	56,486.00	512,512.00	1,124765	1,124884	62,017,307.00	0.62 USD		
17.04.2026	1,314.00		50,246,429	50,271,747	758,728.00	0.01 TL		
17.04.2026	157,919.00	75,088.00	1,124884	1,125181	62,070,607.00	0.62 USD		
20.04.2026		9	50,271,747	50,386,956	758,707.00	0.01 TL		
20.04.2026	21,788.00	460,756.00	1,125181	1,127253	62,410,815.00	0.62 USD		
21.04.2026	30	29	50,386,956	50,476,281	758,716.00	0.01 TL		
21.04.2026	120,548.00	387,984.00	1,127253	1,128623	62,513,017.00	0.63 USD		
22.04.2026	20	198	50,476,281	50,503,972	756,958.00	0.01 TL		
22.04.2026	285,782.00	115,341.00	1,128623	1,127067	62,611,002.00	0.63 USD		
24.04.2026	1,956.00		50,503,972	50,5104	756,958.00	0.01 TL		
24.04.2026	17,356.00	67,757.00	1,127067	1,127132	62,564,214.00	0.63 USD		
27.04.2026		8,485.00	50,5104	50,543171	756,356.00	0.01 TL		
27.04.2026	114,545.00	239,157.00	1,127132	1,126835	62,781,194.00	0.63 USD		
28.04.2026	9,097.00	5,929.00	50,543171	50,617113	759,514.00	0.01 TL		
28.04.2026	22,177.00	124,367.00	1,126835	1,126344	61,667,059.00	0.62 USD		
29.04.2026	2,771.00	4,474.00	50,617113	50,648556	763,959.00	0.01 TL		
29.04.2026	1,238,502.00	45,045.00	1,126344	1,126262	61,531,463.00	0.62 USD		
30.04.2026	29	2,150.00	50,648556	50,632838	766,109.00	0.01 TL		
30.04.2026	180,641.00	62,195.00	1,126262	1,125549	61,464,647.00	0.61 USD		